Conventions, Accuracy Metrics, Classification, Regression

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IIT Gandhinagar

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Outline

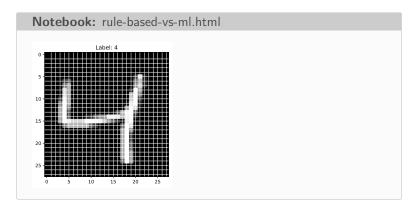
- 1. Introduction and Demos
- 2. Machine Learning Fundamentals
- 3. First ML Example: Tomato Quality Prediction
- 4. Classification vs Regression
- 5. Classification Metrics
- 6. Regression Metrics
- 7. Data Visualization and Baselines
- 8. Summary and Key Takeaways

Demo

Comet browser and automation of tasks

"Field of study that gives computers the ability to learn without being explicitly programmed" - Arthur Samuel [1959]

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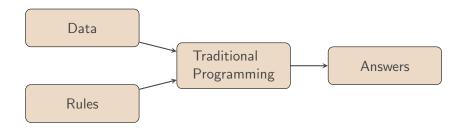
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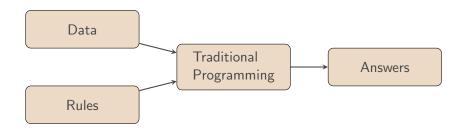
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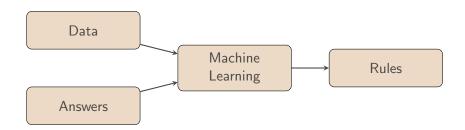
Traditional Programming vs Machine Learning



Traditional Programming



Machine Learning



"A computer program is said to learn from experience E with respect to some class of tasks T and performance measure P if its performance at tasks in T, as measured by P, improves with experience E." - Tom Mitchell

First ML Task: Grocery Store Tomato Quality Prediction

Problem statement: You want to predict the quality of a tomato given its visual features.

Imagine you have some past data on quality of tomatoes. What visual features do you think will be useful?

Size

Imagine you have some past data on quality of tomatoes. What visual features do you think will be useful?

Size

- Size
- Colour

- Size
- Colour

- Size
- Colour
- Texture

Sample Dataset

Here is our example dataset with tomato features:

Sample	Colour	Size	Texture	Condition
1	Orange	Small	Smooth	Good
2	Red	Small	Rough	Good
3	Orange	Medium	Smooth	Bad
4	Yellow	Large	Smooth	Bad

Quick Quiz 1

Is the sample number a useful feature for predicting quality of a tomato?

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Is the sample number a useful feature for predicting quality of a tomato?

Answer: Usually no! Sample numbers are typically arbitrary identifiers and not meaningful features. Let us remove it.

Quick Quiz 1

When could sample number be useful?

Quick Quiz 1

When could sample number be useful? In some cases, the sample number might be useful for tracking or auditing purposes. E.g. if some trucks are delayed during delivery, the sample number could help identify which batch of tomatoes was affected.

Useful Features

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Let us modify our data table for now.

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The training set consists of two parts:

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The training set consists of two parts:

- 1. Features (Input Variables)
- 2. Output or Response Variable

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Computers work with numbers! We need to encode categorical data numerically (one-hot encoding):

C0	C 1	S0	S1	T0	T1	Good?
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Orange=00, Red=01, Yellow=10; Small=10, Medium=01, Large=00; Smooth=10, Rough=01; Good=1, Bad=0 More details on encoding later!

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We call this data matrix X, and the complete dataset \mathcal{D} :

1. Feature matrix $(\mathbf{X} \in \mathbb{R}^{n \times d})$ containing data of n samples each of which is d dimensional.

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For this example: n = 4 (samples), d = 6 (features after one-hot encoding)

Important: Mathematical Notation Convention

Matrices use **bold uppercase** (X), vectors use **bold lower-case** (y), scalars use regular letters (n, d)

Example: Examples from Our Tomato Dataset

• Scalars: n = 4 (samples), d = 6 (features), $y_1 = 1$

Convention: We write
$$[a, b, c]^{\mathsf{T}}$$
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For this example: n=4, d=6, so $\mathbf{X} \in \mathbb{R}^{4 \times 6}$ and $\mathbf{y} \in \mathbb{R}^4$

Estimate condition for unseen tomatoes (#5, 6) based on data set.

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Testing Set

Testing set is similar to training set, but, does not contain labels for output variable.

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Training set used to learn f, **Test set** for predictions

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Key Points

Generalisation = Performance on **unseen data** from the same distribution as training data

Example: Tomato Farm: 10,000 tomatoes ready for harvest

Population: All 10,000 tomatoes

Key Challenge: Will your 100 tomatoes represent all 10,000? What if you only picked from one corner?

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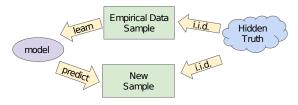


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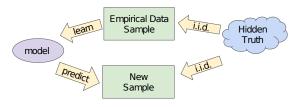


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The ML Connection:

• Population: All possible tomato data (past, present, future)

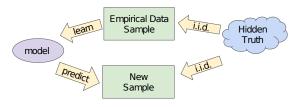


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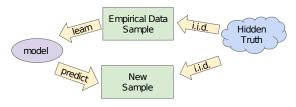


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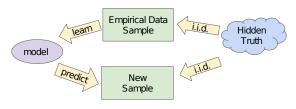


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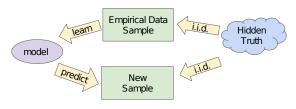


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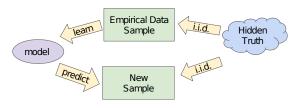


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- Test set: 2 new samples (like picking from another area)

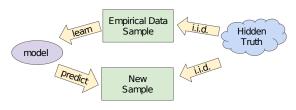


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The ML Connection:

- Population: All possible tomato data (past, present, future)
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Generalisation goal: Will our model work on *all future tomatoes*, not just our small samples?

Second ML Task: Campus Energy Prediction

Regression Problem: Predicting continuous energy

consumption (kWh)

Key factors: # People, Temperature

# People	Temp (°C)	Energy (kWh)
4000	30	30
4200	30	32
4200	35	40
3000	20	?
1000	45	?

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Difference from tomatoes: Energy is *continuous*, not categories

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 - Output variable is continuous
 - i.e. $y_i \in \mathbb{R}$
 - Examples Predicting:
 - How much energy will campus consume?
 - How much rainfall will fall?

Quick Quiz 2

Which of these is a regression problem?

• a) Predicting if an email is spam or not

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Which of these is a regression problem?

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- b) Classifying images as cat, dog, or bird
- · c) Predicting house prices
- d) Determining if a tumor is malignant or benign

Pop Quiz #2 - Answer

Answer: c) House prices are continuous values - that's regression!

We've learned to predict tomato quality (classification)

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If our model predicts 5 tomatoes correctly and 3 incorrectly, is that good or bad? We need metrics!

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If our model predicts 5 tomatoes correctly and 3 incorrectly, is that good or bad? We need metrics!

Coming up: Different metrics for classification vs regression problems

Let's say we trained our model and tested it on 5 new tomatoes:

#	Actual	Predicted
1	Good	Good
2	Good	Good
3	Bad	Good
4	Bad	Good
5	Bad	Bad

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How many did we get right? How many wrong?

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Questions:

- · How many did we get right? How many wrong?
- Is 3 out of 5 correct "good enough"?
- What if getting a bad tomato wrong is worse than getting a good tomato wrong?

Organizing Our Results

Let's organize the predictions in a simpler way:

Model Predicted	Actually Was (y)	
/ Good		/ Good \
Good		Good
Good	İ	Bad
Good		Bad
Bad		\ Bad /

Organizing Our Results

Let's organize the predictions in a simpler way:

Each row = one tomato's result

Goal: Create systematic ways to measure performance from these comparisons

Converting to Numbers for Computation

Remember: Computers work with numbers! Let's encode our categories:

Example: Binary Encoding

$$Bad = 0$$
, $Good = 1$

Now our results become:

Ground Truth = The correct answers (what actually happened)

Accuracy: Measuring Overall Performance

How many predictions did we get exactly right?

Predicted $(\hat{\mathbf{y}})$		Ground Truth (y)
/	/ 1 \	/ 1
/	1	1
	1	0
	1	0
/	\ 0 /	\ 0

Accuracy: Measuring Overall Performance

How many predictions did we get exactly right?

Predicted
$$(\hat{\mathbf{y}})$$
 Ground Truth (\mathbf{y})

$$\begin{pmatrix}
1 \\
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1 \\
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Definition: Accuracy Formula

$$Accuracy = \frac{Number of Correct Predictions}{Total Predictions}$$

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For our example: Accuracy $=\frac{3}{5}=0.6$ or 60%

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Accuracy =
$$\frac{\sum_{i=1}^{n} \mathbf{1}[y_i = \hat{y}_i]}{n}$$

where
$$\mathbf{1}[\text{condition}] = \begin{cases} 1 & \text{if condition is true} \\ 0 & \text{if condition is false} \end{cases}$$

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 Both notations are mathematically equivalent and commonly used in ML literature Two Views: Predictions vs Confusion Matrix

Two Views: Predictions vs Confusion Matrix

Model Predictions

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Confusion Matrix

		Bad	Good
eq	Bad	1	0
Pr	Good	2	2

Confusion Matrix		Ground Truth	
		Positive	Negative
redicted	Positive	TP	FP
	Negative	FN	TN
<u>п</u>			

Definition: Four Outcomes

• TP (True Positive): Correctly predicted positive

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Confusion Matrix: Precision Focus

Confusion Matrix		Ground Truth		Row Totals
		Positive	Negative	
cted	Positive	TP	FP	TP + FP
Predicted	Negative	FN	TN	FN + TN
		TP + FN	FP + TN	Total

Example: Focus: Predicted Positives

$$Precision = \frac{TP}{TP + FP}$$

"Of all predicted positives, how many were actually positive?"

Confusion Matrix: Recall Focus

Confusion Matrix		Ground Truth		Row Totals
		Positive	Negative	
cted	Positive	TP	FP	TP + FP
Predicted	Negative	FN	TN	FN + TN
		TP + FN	FP + TN	Total

Example: Focus: Actual Positives

$$\mathsf{Recall} = \frac{\mathsf{TP}}{\mathsf{TP} + \mathsf{FN}}$$

"Of all actual positives, how many did I catch?"

Many datasets have unequal class distributions!

Example: Example: Medical Screening

Out of 1000 patients tested:

• 990 patients are healthy (negative class)

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Key Points

Why is this a problem?

 A "lazy" classifier that always predicts "healthy" gets 99% accuracy!

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		Pos	Neg
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Smart Classifier

Confusion Matrix		Ground	Truth
		Pos	Neg
Pred	Pos	8	40
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• Recall: $\frac{8}{10} = 80\%$

• Accuracy: $\frac{8+950}{1000} = 95.8\%$

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 Predicts positive only when confident

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Accuracy Metric: F1-Score

Confusion Matrix		Ground Truth	
		Positive	Negative
redicted	Positive	TP	FP
	Negative	FN	TN
Δ.			

Example: F1-Score: Balancing Precision and Recall

$$F1 = \frac{2 \times \text{Precision} \times \text{Recall}}{\text{Precision} + \text{Recall}}$$

Accuracy Metric: Matthews Correlation Coefficient (MCC)

Confusion Matrix		Groun	d Truth
		Positive	Negative
redicted	Positive	TP	FP
redic	Negative	FN	TN
0			

Example: MCC: Balanced Performance Measure

$$MCC = \frac{TP \cdot TN - FP \cdot FN}{\sqrt{(TP + FP)(TP + FN)(TN + FP)(TN + FN)}}$$

MCC Comparison: Dummy vs Smart Classifier

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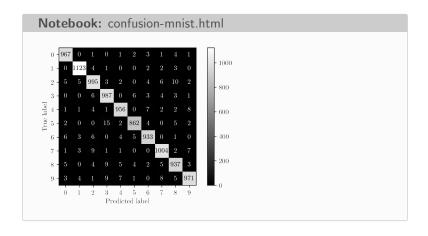
MCC = 0 (denominator undefined; treat as 0)

MCC Comparison: Dummy vs Smart Classifier

Dummy Classifier				Smart Classifier			
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		Pos	Neg			Pos	Neg
red	Pos	0	0	red	Pos	8	40
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$$\mathsf{MCC} = 0 \quad \text{(denominator undefined; treat as 0)} \ \mathsf{MCC} = \frac{7600}{\sqrt{(48)(10)(990)(952)}} \approx \textbf{0.26}$$

Confusion Matrix for multi-class classification



Metrics for Regression: MSE & MAE

Prediction
$$(\hat{y})$$
 Ground Truth (y)

$$\begin{pmatrix}
10 \\
20 \\
30 \\
40 \\
50 \\
60
\end{pmatrix}$$

Mean Squared Error (MSE) =
$$\frac{\sum_{i=1}^{n} (\hat{y}_i - y_i)^2}{n}$$
 Root Mean Square Error (RMSE) = $\sqrt{\text{MSE}}$

Accuracy Metrics: MAE & ME

Prediction
$$(\hat{y})$$
 Ground Truth

 $\begin{pmatrix} 10 \\ 20 \\ 30 \\ 40 \\ 50 \end{pmatrix}$ $\begin{pmatrix} 20 \\ 30 \\ 40 \\ 50 \\ 60 \end{pmatrix}$

Mean Absolute Error (MAE) =
$$\frac{\sum_{i=1}^{n} |\hat{y}_i - y_i|}{n}$$
 Mean Error =
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Accuracy Metrics: MAE & ME

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Is there any downside with using mean error?

Accuracy Metrics: MAE & ME

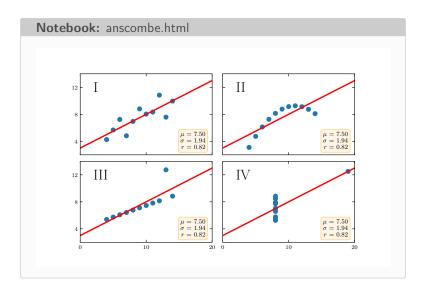
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$$\frac{\sum_{i=1}^{n} |\hat{y}_i - y_i|}{n}$$
Mean Error =
$$\frac{\sum_{i=1}^{n} (\hat{y}_i - y_i)}{n}$$

Is there any downside with using mean error? Errors can get cancelled out

The Importance of Plotting



Dummy Baselines

Notebook: dummy-baselines.html

The Importance of Plotting

Property	Value	Across datasets		
mean(X)	9	exact		
mean(Y)	7.5	up to 3 decimal places		
Linear regression line	y = 3.00 + 0.500x	up to 2 decimal places		

Quick Quiz 3

For imbalanced datasets, which metrics should you prioritize over accuracy?

• a) Only precision

Quick Quiz 3

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- · c) Precision, recall, and F1-score

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For imbalanced datasets, which metrics should you prioritize over accuracy?

- · a) Only precision
- b) Only recall
- · c) Precision, recall, and F1-score
- d) Only confusion matrix

Pop Quiz #3 - Answer

Answer: c) Precision, recall, and F1-score give a more complete picture!

Key Points

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- Accuracy isn't everything: For imbalanced data, use precision, recall, F1-score
- Visualization is crucial: Always plot your data (Anscombe's Quartet lesson)
- Use baselines: Simple baseline models help validate your approach